

## Fisa de cont

Perioada: 01/01/2021 - 31/12/2021  
 Centru de cost pana la : zzzzzzzzzz  
 Centru de cost 1 pana la : zzzzzzzzzz  
 Centru de cost 2 pana la : zzzzzzzzzz  
 Tip tranzactie pana la : zzz

15/03/2022 11:22

Nr.	Data	Data scad.	Cont coresp.	Doc1	Nr.Fact	Detalii	Cost	Tip Tr.	Lei Debit	Lei Credit	Sold
<b>523</b>			<b>52314000001773</b>			<b>CASA NATIONALA DE ASIGURARI SOCIALE</b>			<b>Analitic:</b>	<b>14^^^</b>	
<b>Cod Fiscal:</b>			<b>1004600030235</b>			<b>Localitatea: CHISINAU</b>			<b>Tara:</b>	<b>MOLDOVA</b>	
1	N 31/12/2021	31/12/2021	61131V19		0 EAA0084217 86	SERV. CURIERAT	CURIERATLFT		23,137.65	D	23,137.65
2	N 31/10/2021	31/10/2021	61131V19		0 EAA0075666 64	SERVICII CURIERAT	CURIERATLFT		17,160.75	D	40,298.40
3	N 30/11/2021	30/11/2021	61131V19		0 EAA0079784 07	SERVICII CURIERAT	CURIERATLFT		19,300.95	D	59,599.35
4	N 01/10/2021	01/10/2021	61131V19		0 EAA0063407 43	SERVICII CURIERAT	CURIERATLFT		17,787.15	D	77,386.50
5	N 31/01/2021	31/01/2021	61131V19		0 EAA0045067 00	SERVICII CURIERAT CPTP	CURIERATLFT		17,020.80	D	94,407.30
6	N 28/02/2021	28/02/2021	61131V19		0 EAA0046826 69	SERVICII CURIERAT CPTP	CURIERATLFT		17,852.40	D	112,259.70
7	N 31/03/2021	31/03/2021	61131V19		0 EAA0050752 01	SERVICII CURIERAT CPTP	CURIERATLFT		25,708.50	D	137,968.20
8	N 30/04/2021	30/04/2021	61131V19		0 EAA0053607 27	SERVICII CURIERAT CPTP	CURIERATLFT		23,046.30	D	161,014.50
9	N 31/05/2021	31/05/2021	61131V19		0 EAA0057421 88	SERVICII CURIERAT CPTP	CURIERATLFT		16,208.10	D	177,222.60
10	30/06/2021	30/06/2021	61131V19		0 EAA0060687 94	SERVICII CURIERAT CPTP	LFT		18,465.75	D	195,688.35
11	N 31/08/2021	31/08/2021	61131V19		0 EAA0067082 88	SERVICII CURIERAT CPTP	CURIERATLFT		12,214.80	D	207,903.15
12	N 30/09/2021	30/09/2021	61131V19		0 EAA0070885 16	SERVICII CURIERAT CPTP	LFT		13,989.60	D	221,892.75
<b>Total cont 52314000001773</b>									<b>221,892.75</b>	<b>0.00 D</b>	<b>221,892.75</b>

## Total raport

\* - Nu include solduri! A fost selectat cont corespondent.

Rulaj debitor

221,892.75

Rulaj creditor

0.00